ALBERTA

2000-01 Supplementary Estimates (No. 2)

General Revenue Fund

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
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2000-01 SUPPLEMENTARY ESTIMATES (No. 2)

GENERAL REVENUE FUND

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PREFACE

Supplementary Estimates for the General Revenue Fund are presented for three departments of the Government of Alberta. These Supplementary Estimates reflect the same budgeting methodology as the 2000-01 Estimates which were tabled on February 24, 2000, and will authorize a $443,109,000 increase in voted Operating Expense and Capital Investment.

Interim funding authority was provided by Special Warrant under Order in Council 116/2001, pursuant to section 30(1) of the *Financial Administration Act*, and section 6(2) of the *Fiscal Responsibility Act*. As required by section 30(5) of the *Financial Administration Act*, the Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2001*, and thus ratify the interim funding provided by Special Warrant on March 19, 2001.

Definition of Terms:

Operating Expense includes program expenses (such as salaries, supplies, grants and amortization of capital assets).

Capital Investment includes the cost of construction or purchase of provincially-owned land, buildings, equipment, highways, bridges, dams and other assets.

Adjusted Gross Amount includes Operating Expense and Capital Investment voted in the 2000-01 Estimates, Supplementary Estimates previously authorized by the *Appropriation (Supplementary Supply) Act, 2000 (No. 2)*, and changes in expense authorized by the *Financial Administration Act*, section 29 (1.1) for dedicated revenue initiatives. Adjusted Gross Amount is not restated to reflect the government reorganization announced on March 15, 2001.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Estimates (No. 2)
for the Fiscal Year ending March 31, 2001

VOTE		Supplementary Estimates
GOVERNMENT		
CHILDREN'S SERVICES		
Operating Expense	$	**3,800,000**
INFRASTRUCTURE		
Operating Expense and Capital Investment	$	**406,000,000**
LEARNING		
Operating Expense and Capital Investment	$	**33,309,000**
GOVERNMENT		
Amount of Operating Expense and Capital Investment to be voted under section 1 of the *Appropriation (Supplementary Supply) Act, 2001*	$	**443,109,000**

Supplementary Supply Special Warrant:

Special Warrant 002/2001, authorized by Order in Council 116/2001

Amount of Operating Expense and Capital Investment	$	**443,109,000**

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS
(thousands of dollars)

GENERAL REVENUE FUND

OPERATING EXPENSE and CAPITAL INVESTMENT

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
GOVERNMENT					
Children's Services	581,912	**3,800**	585,712	-	585,712
Infrastructure	2,579,058	**406,000**	2,985,058	(59,245)	2,925,813
Learning	3,105,403	**33,309**	3,138,712	(4,764)	3,133,948
Balance of Operating Expense and Capital Investment:					
Offices of the Legislative Assembly	57,667	-	57,667	(183)	57,484
Government	9,595,944	-	9,595,944	(893,662)	8,702,282
TOTAL VOTED OPERATING EXPENSE and CAPITAL INVESTMENT	15,919,984	**443,109**	16,363,093	(957,854)	15,405,239

* Includes an increase of $16,281,902 as a result of approved increases in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 29 (1.1)*:

Health and Wellness	Treasury Board Minute 31/2000	$150,000
Health and Wellness	Treasury Board Minute 32/2000	$357,902
Infrastructure	Treasury Board Minute 01/2001	$7,500,000
Agriculture, Food and Rural Development	Treasury Board Minute 05/2001	$2,124,000
Community Development	Treasury Board Minute 06/2001	$750,000
Health and Wellness	Treasury Board Minute 07/2001	$5,000,000
Executive Council	Treasury Board Minute 10/2001	$400,000

* Includes $979,321,000 in Supplementary Estimates authorized by the *Appropriation (Supplementary Supply) Act, 2000 (No. 2).*

Details of 2000-01 Supplementary Estimates (No. 2)

General Revenue Fund

ALBERTA

CHILDREN'S SERVICES

THE HONOURABLE IRIS EVANS
Minister
107 Legislature Building, 415-4890

CINDY ADY, M.L.A.
Chair
Social Care Facilities Review Committee
347 Legislature Annex, 415-9472

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	581,912	**3,800**	585,712	-	585,712

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	11,660	-	11,660	-	11,660
2	Services for Children and Families	532,433	**3,800**	536,233	-	536,233
3	Family and Community Support Services	37,819	-	37,819	-	37,819
TOTAL VOTED		581,912	**3,800**	585,712	-	585,712
	Valuation Adjustments and Other Provisions	937	-	937	-	937
TOTAL VOTED AND STATUTORY		582,849	**3,800**	586,649	-	586,649

PROGRAM FUNDING

OPERATING EXPENSE

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $3,800,000 is requested to provide grant support to the Ma Mowe Capital Region Child and Family Services Authority to eliminate an accumulated operating deficit incurred in 1999-2000. The funding will be used to retire a prior year's obligation which has already been recorded. This funding does not affect the government's consolidated 2000-01 operating expense or its bottom line.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Services for Children and Families**					
2.3	**Financial Support to Child and Family Services Authorities**					
2.3.10	Ma Mowe Capital Region	154,601	**3,800**	158,401	-	158,401
Balance of Operating Expense		427,311	-	427,311	-	427,311
TOTAL OPERATING EXPENSE		581,912	**3,800**	585,712	-	585,712

ALBERTA

INFRASTRUCTURE

THE HONOURABLE TY LUND
Minister
424 Legislature Building, 427-2080

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	2,579,058	**406,000**	2,985,058	(59,245)	2,925,813
OPERATING EXPENSE	2,208,586	**406,000**	2,614,586	(23,245)	2,591,341
CAPITAL INVESTMENT	370,472	-	370,472	(36,000)	334,472

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	33,249	-	33,249	-	33,249
2	Construction, Upgrading and Operation of Infrastructure	2,526,355	**406,000**	2,932,355	(51,100)	2,881,255
3	Cross-Government Services	19,454	-	19,454	(8,145)	11,309
TOTAL VOTED		2,579,058	**406,000**	2,985,058	(59,245)	2,925,813
	Valuation Adjustments and Other Provisions	100	-	100	-	100
TOTAL VOTED AND STATUTORY		2,579,158	**406,000**	2,985,158	(59,245)	2,925,913

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $406,000,000 is requested to provide funding for natural gas and home heating propane/fuel oil rebate initiatives and the Market Transition Credit for electrical consumers on default supply pricing. A total of $914,000,000 is being provided from January to March 31, 2001 for the payment of these rebates, which are being funded by this Supplementary Estimate and by delaying some infrastructure funding until early 2001-02.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Construction, Upgrading and Operation of Infrastructure**					
2.8	**Energy Rebates**					
2.8.1	Energy Rebates	508,000	**406,000**	914,000	-	914,000
Balance of Operating Expense		1,700,586	-	1,700,586	(23,245)	1,677,341
Balance of Capital Investment		370,472	-	370,472	(36,000)	334,472
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		2,579,058	**406,000**	2,985,058	(59,245)	2,925,813
TOTAL OPERATING EXPENSE		2,208,586	**406,000**	2,614,586	(23,245)	2,591,341
TOTAL CAPITAL INVESTMENT		370,472	-	370,472	(36,000)	334,472

* Adjusted Gross Amount reflects ministry funding reallocations made since November 2000.

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LEARNING

THE HONOURABLE DR. LYLE OBERG
Minister
204 Legislature Building, 427-2025

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	3,105,403	**33,309**	3,138,712	(4,764)	3,133,948
OPERATING EXPENSE	3,102,351	**33,309**	3,135,660	(4,764)	3,130,896
CAPITAL INVESTMENT	3,052	-	3,052	-	3,052

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	29,041	-	29,041	(975)	28,066
2	Support for Basic Learning	2,070,300	**33,309**	2,103,609	(951)	2,102,658
3	Support for Adult Learning	967,900	-	967,900	(1,544)	966,356
4	Support to Adult Learners	38,162	-	38,162	(1,294)	36,868
TOTAL VOTED		3,105,403	**33,309**	3,138,712	(4,764)	3,133,948
	Teachers' Pensions Liability Funding	107,537	-	107,537	-	107,537
	Provision for Future Cost of Student Loans Issued	77,400	-	77,400	-	77,400
	Alberta Heritage Scholarships	17,800	-	17,800	-	17,800
	Valuation Adjustments and Other Provisions	5	-	5	-	5
TOTAL VOTED AND STATUTORY		3,308,145	**33,309**	3,341,454	(4,764)	3,336,690

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $33,309,000 is requested to maintain funding levels for school boards. Of this amount, over $25 million is required to offset the effect of the January 1, 2001 reduction in provincial property taxes. Also, Learning's spending is being increased by $8 million to provide funding to opted-out school boards to offset their lower revenue from property taxes.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Support for Basic Learning**					
2.2	**Public and Separate School Support**					
2.2.1	Operating Support for Basic Education					
	- Operating Expense	1,635,081	**33,309**	1,668,390	-	1,668,390
	- Operating Expense funded by Lotteries	20,000	-	20,000	-	20,000
Balance of Operating Expense		1,447,270	-	1,447,270	(4,764)	1,442,506
Balance of Capital Investment		3,052	-	3,052	-	3,052
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		3,105,403	**33,309**	3,138,712	(4,764)	3,133,948
TOTAL OPERATING EXPENSE		3,102,351	**33,309**	3,135,660	(4,764)	3,130,896
TOTAL CAPITAL INVESTMENT		3,052	-	3,052	-	3,052